

WORCESTER RETIREMENT SYSTEM

CITY HALL • ROOM 103 • 455 MAIN STREET • WORCESTER, MASSACHUSETTS 01608-1811
PHONE (508) 799-1062 • FAX (508) 799-1047

The Worcester Retirement Board will meet at 9:00 A.M. in Open Public Session on Thursday October 15, 2015 in the Levi Lincoln Chamber City Hall Worcester, MA. The Board will convene in executive session pursuant to M.G.L. c. 30A, §§ 21(a)(1) and 21(a)(3) to conduct disability hearings and discuss litigation strategy regarding pending cases.

Next Meeting Dates: November 12, 2015 Thursday 8:30 A.M. Financial Meeting
November 19, 2015 Thursday 9:00 A.M. Monthly Meeting

Acceptance: September Minutes

Superannuation M.G.L. c. 32 § 5

| <u>Name</u> | <u>Department</u> | <u>Years</u> | <u>Option</u> | <u>Effective Date</u> |
|----------------------|--------------------------|---------------------|----------------------|------------------------------|
| Cortis, Stephen | Police(PO) | 30 | A | 10/10/2015 |
| Flynn, Thomas | Fire (FF) | 32 | C | 10/19/2015 |
| Gilchrist, Ann Marie | School (Adm Clk) | 32 | B | 10/14/2015 |
| Hadavi, Dorothy | School (IA) | 24 | B | 10/31/2015 |
| Holmes, Mark | Police (PO) | 36 | B | 10/01/2015 |
| Holmes, Nayla | Police (PO) | 31 | B | 10/02/2015 |
| McCullough, Steven | School(Cust) | 15 | C | 10/01/2015 |
| McGrath, Jane | Police (Lt) | 31 | B | 10/03/2015 |
| Motyka, Michael | Police (PO) | 20 | B | 9/30/2015 |
| Spellane, Paul | Fire (FF) | 32 | B | 10/19/2015 |
| Stomski, Michael | Fire (FF) | 35 | C | 10/15/2015 |
| Thorpe, Alan | DPW& P(WF) | 35 | C | 10/05/2015 |

Ordinary Disability M.G.L. c. 32§7 Evidentiary Hearing

| | | |
|----------------|-------------|----|
| Farrar, Robert | Police (PO) | 21 |
| Mita, Kevin | Fire (Lt) | 26 |

OLD BUSINESS:

YTD Budget 9/30/15

YTD Cash Flow MM & State Street Account, Trial Balance August 2015

NEW BUSINESS:

Retiree Evaluations:

John Fiorino

Robert Hazelhurst

Tracy Kohler

Karen Shea

PERAC MEMOS :

#20/2015 Tobacco Company List

#21/ Mandatory Retirement Board Training

#22/ Appropriation Data Due October 31, 2015

Warrants:

| <u>No.</u> | <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|------------|-------------|--------------------------------|----------------|
| 15-29 | 9/11/2015 | Member Refunds | \$ 80,034.10 |
| 15-30 | 9/18/2015 | Member Transfers Out | 518,924.57 |
| 15-31 | 9/25/2015 | September Monthly Bills | 26,650.95 |
| 15-32 | 9/28/2015 | MACRS Conference Registration | 270.00 |
| 09-30-15 | | September Retirement Allowance | \$6,240,247.79 |